

COMMERCIAL BANKS: DEBITS AND CREDITS ON SAVINGS ACCOUNTS
(G\$ Million)

Table 2.7

Period	Savings Deposits at Beginning of Period	Credits	Debits	Net Credits (+) or Debits (-)	Interest Credited to Account during Period	Savings Deposits at End of Period
		On Savings Account During the Period				
1994	23,048.4	6,978.8	7,547.4	(568.6)	396.9	22,876.7
1995	26,692.3	6,637.4	8,134.7	(1,497.3)	383.6	25,578.7
1996	32,079.9	11,089.7	11,803.6	(713.9)	306.0	31,672.0
1997	35,928.4	12,691.1	11,998.7	692.5	347.9	36,968.7
1998	40,108.9	11,735.7	10,703.1	1,032.6	251.4	41,392.9
1999	39,322.6	16,112.8	14,675.7	1,437.1	157.9	40,917.6
2000	43,787.8	10,022.0	10,330.3	(308.3)	197.9	43,677.4
2001						
Mar	45,093.8	11,874.9	11,990.1	(115.2)	299.1	45,277.8
Jun	46,256.1	14,301.4	13,499.9	801.5	356.4	47,414.0
Sep	46,561.9	11,076.3	11,537.6	(461.3)	318.5	46,419.0
Dec	47,453.2	14,021.6	13,014.9	1,006.7	173.7	48,633.5
2002						
Mar	48,667.1	11,398.5	11,502.4	(103.9)	337.6	48,900.8
Jun	50,449.9	21,690.2	21,767.8	(77.6)	137.8	50,510.1
Sep	51,768.4	14,116.0	13,621.4	494.5	286.0	52,549.0
Dec	53,913.0	17,222.8	15,603.1	1,619.8	152.2	55,684.9
2003						
Jan	55,684.9	20,984.2	19,063.6	1,920.7	145.5	57,751.1
Feb	57,751.1	17,738.5	17,896.7	(158.2)	145.6	57,738.5
Mar	57,883.4	16,624.0	16,957.2	(333.3)	390.0	57,940.2
Apr	57,940.2	18,320.2	18,256.2	64.1	313.7	58,317.9
May	58,317.9	19,043.9	18,871.5	172.4	160.9	58,651.2
Jun	58,651.2	18,138.0	19,057.6	(919.6)	487.3	58,219.0
Jul	58,219.0	20,572.2	19,791.8	780.4	176.0	59,175.4
Aug	59,175.4	18,568.1	18,458.0	110.0	175.4	59,460.9
Sep	59,460.9	18,898.0	18,663.5	234.6	428.6	60,124.0
Oct	60,124.0	19,397.1	19,210.3	186.7	327.9	60,638.6
Nov	60,638.6	19,774.2	18,795.2	979.0	174.7	61,792.4
Dec	61,792.4	20,283.0	20,798.3	(515.3)	248.9	61,526.0
2004						
Jan	61,526.0	23,205.6	21,345.8	1,859.8	107.0	63,492.7
Feb	63,492.7	18,131.2	18,437.5	(306.3)	141.3	63,327.7
Mar	63,327.7	21,987.9	21,329.5	658.4	507.3	64,493.4
Apr	64,493.4	23,633.8	25,385.2	(1,751.4)	453.5	63,195.5
May	63,195.5	26,995.3	25,329.0	1,666.3	350.3	65,212.0
Jun	65,212.0	25,970.2	25,888.1	82.0	628.4	65,922.5
Jul	65,922.5	19,470.1	20,396.7	(926.6)	451.6	65,447.5
Aug	65,447.5	19,964.3	20,414.7	(450.4)	457.5	65,454.6
Sep	65,454.6	26,372.8	26,169.6	203.2	823.4	66,481.2
Oct	66,481.2	26,961.2	26,612.0	349.2	610.1	67,440.6
Nov	67,440.6	28,506.2	27,991.1	515.1	477.8	68,433.5
Dec	68,433.5	25,707.5	23,977.3	1,730.2	240.0	70,403.7

Source: Commercial Banks